

# Transaction List

Search by

☐ Accounting Date:

(MMDDYY)

Operator ID:

☒ Name/Number:

09863234

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date

Starts:

Ends:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
11/28/2006	INTEFSW	2522	SALE	1203	A	360.00	09863234	041406
11/28/2006	INTEFSW	2521	SALE	1202	A	4,400.00	09863234	041406
09/14/2006	INTEFSW	1694	SALE	1801	A	790.00	09863234	041406
09/14/2006	INTEFSW	1693	SALE	1464	A	130.00	09863234	041406
03/15/2006	TBESHAH2	60	SALE	8001	A	30.00	09863234	041406
03/15/2006	TBESHAH2	59	SALE	1504	A	300.00	09863234	041406
03/15/2006	TBESHAH2	58	SALE	1501	A	1,400.00	09863234	041406
02/02/2006	HDESTA1	39	SALE	1806	A	180.00	09863234	
01/31/2006	HDEMESS1	45	SALE	1806	A	180.00	09863234	
10/28/2005	HLE333	40	SALE	1806	A	180.00	09863234	
10/19/2005	MBERHE	36	SALE	2814	A	65.00	09863234	



Adjustment Detail

Authorization Detail



Previously Paid

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